

## **EXHIBIT AL**

**(Ex. 33 to the Natbony Declaration,  
originally filed as ECF 13039-69 through  
ECF 13039-72, and ECF 789-69 through  
789-72 in Case No. 17-BK-3567)  
- Part 4**

Modelo SC 735

19 febrero 13

PRIFAS

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Pag. 3 de 3

ESTADO LIBRE ASOCIADO DE PUERTO RICO  
AUTORIDAD DE CARRETERAS Y TRANSPORTACION

Agencia

☒ COMPROBANTE DE PAGO ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLENTE POR CONTRATO

IDENT. DEL DOCUMENTO		Nombre del Suplidor		Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	CIFRA DE DEPENDENCIA DE INVENTARIO					
CT	Agencia	Número de Documento	AUT. CARRETERAS Y TRANSP.	660433808	D	15000044	15000044	6/16/15	Importe Total del Documento					
EV	066	15000044							\$	6,000,000.00				
Comentarios:														
Dirección: Centro Gubernamental Minillas Apartado 42007, San Juan, PR 00940-2007														
OBLIGACION DE REFERENCIA		Línea		Línea de Distribución (Cifra de Cuenta)										
LN	Agencia	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Cuenta	Fondo	Organización	Prog.	Asig.	Año Pres.	Aportación Federal	P/F	Clave	Unidad
01	066		\$ 6,000,000.00	Para retirar de la cuenta arriba indicada a ser usados por esta Agencia para sus fines corporativos. Para el mes de junio 2015 (Gasolina, Diesel y Marbetes)  AUTORIDAD DE CARRETERAS Y TRANSPORTACION ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT: 9874 BENEFICIARY CUSTOMER: AUT DE CARRETERAS Y TRANS	E6120	278	06600000			781	2014			
				<p><i>Payment ID: 200302 Payment Date: 2015-07-20</i></p> <p>Total o Subtotal \$ 6,000,000.00</p> <p>Certifico que los artículos y/o servicios fueron recibidos según las especificaciones.</p> <p>Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo</p>										
				<p>Para uso del Departamento de Hacienda</p> <p>Aprobado por: <i>[Redacted]</i> Redacted</p> <p>Redacted</p> <p>Nombre y Firma</p>										
				<p>Nombre y Firma Delegado Comprador</p> <p>721-8787x2707</p> <p>Fecha</p>										
				<p>Nombre y Firma Oficial Certificador</p> <p>6/16/15</p> <p>Fecha</p>										
				<p>Nombre y Firma Jefe, Agencia o su Reple. Aut.</p> <p>7/15/2015</p> <p>Fecha</p>										
				<p>Título</p> <p>Teléfono</p>										

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA\_STAY00000530



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

20 de julio de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO  
GERENTE FINANZAS  
DIVISIÓN DE CUENTAS DE DEPÓSITO  
BANCO GUBERNAMENTAL DE  
FOMENTO PARA PUERTO RICO  
PO BOX 42001  
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **20 de julio de 2015** transfieran **\$6,000,000.00**, correspondiente al voucher #15000044 de la agencia 066 del arbitrio de gasolina, de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta:

**Banco: ORIENTAL BANK**

**ABA: 221571415**

**SWIFT: OBPRPRSJ**

**Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)**

**Número de Cuenta: [Redacted] 9874**

**REF.: ARBITRIOS GASOLINA (3ro) JUNIO**

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

**Redacted**

Ana García Noya  
Secretaria Auxiliar  
Área de Tesoro

CONFIDENTIAL

HTA\_STAY0000531

Model SC 735  
February 19, 2013

PRIFAS

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**COMMONWEALTH OF PUERTO RICO**  
**HIGHWAYS AND TRANSPORTATION AUTHORITY**

Agency

☒ RECEIPT OF PAYMENT  
☐ RECEIPT OF PAYMENT ON OBLIGATION

☒ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID				NUMBER OF INVENTORY DEPENDENCE			
CT	Ag	Document Number	Name of Supplier	CD	Contract Number	Invoice Number	Date
EV	066	15000038	HIGHWAYS AND TRANSP. AUTH.	D		15000038	5/18/15
Comments:				Address PO Box 42007, San Juan, PR 00940-2007			
REFERENCE OBLIGATION				Distribution Line (Account Number)			
LN	Ag	Purchase Order Number or Contract Obligation Number	Amount	Line	Description	Amount	Account
01	066		\$ 6,000,000.00		To be withdrawn from the abovementioned account and used by this Agency for its corporate purposes. For the month of May 2015 (Gasoline, Diesel and Licenses)	\$ 6,000,000.00	E6120
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BEVA) BENEFICIARY CUSTOMER ACCOUNT # 221571415 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.			
				[handwritten] Payment ID M4210204 PAYMENT DATE 2015-05-21			
				TREASURY DEPARTMENT [illegible] PAYMENT SECTION 2015 MAY 18 PM 3:15			
				For the use of the Treasury Department			
				Approved by: [signature]			
				Name and Signature			
				Title			
				May/19/2015 Date			
				Telephone			

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

**CONFIDENTIAL**

**HTA\_STAY00000516**

[Logo]  
Treasury  
Commonwealth of Puerto Rico  
  
Commonwealth of Puerto Rico  
PUERTO RICO TREASURY DEPARTMENT  
Treasury Area

May 21, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO  
FINANCE MANAGER  
DEPOSIT ACCOUNTS DIVISION  
GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
PO BOX 42001  
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted]000-6 in the amount of **\$6,000,000.00** on **May 21, 2015**, corresponding to voucher No. 15000038 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK  
ABA: 221571415  
SWIFT: OBPRPRSJ  
Account Name: Puerto Rico Highway Authority (PRHTA)  
Account Number [Redacted]9874  
REF.: MAY GASOLINE EXCISE TAXES

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]  
Ana Garcia Noya  
Assistant Secretary  
Treasury Area

**CONFIDENTIAL**

**HTA\_STAY00000517**

Model SC 735  
February 19, 2013

PRIFAS

Original - ACC  
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COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

[handwritten] M4190187

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID		Name of Supplier		Supplier Number	CD	Contract Number	Invoice Number	NUMBER OF INVENTORY							
CT	Agenc	Document Number	NAME	TRANS. AUTH.				Date	Total Amount of the Document						
EVY066		15000040	HIGHWAYS AND TRANSP. AUTH.	660433808	A		15000040	5/18/15	\$ 5,000,000.00						
Comments:															
Address:															
REFERENCE OBLIGATION		Line		Description		Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Property
LN	Agenc	Purchase Order Number	Contract Obligation												Unit
01	066			To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of MAY 2015 (Petroleum)		\$ 5,000,000.00	E6120	278	06600000		784	2015			TREASURY DEPARTMENT [illegible] PAYMENT SECTION 2015 MAY 18 PM 3:15
[handwritten] Payment ID M4190187 PAYMENT DATE 2015-05-19															
						Total or Subtotal									
						\$ 5,000,000.00									
						I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize									
						[signature] César M. Gandiada Texidor, CPA									
						Name and Signature of Director, Agency or Authorized Rep.									
						5/18/15									
						Date									
						Telephone									
						Title									
						May/18/2015									
						Date									
						Telephone									

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA\_STAY00000518

[Logo]  
Treasury  
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico  
PUERTO RICO TREASURY DEPARTMENT  
Treasury Area

May 19, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO  
FINANCE MANAGER  
DEPOSIT ACCOUNTS DIVISION  
GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
PO BOX 42001  
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] p00-6 in the amount of **\$5,000,000.00** on **May 19, 2015**, corresponding to voucher No. [Redacted] 1500040 of agency 066 for the payment of the 1<sup>st</sup> portion of petroleum excise tax MAY/2015, and to transfer said amount to the following account:

Bank: **ORIENTAL BANK**  
ABA: **221571415**  
SWIFT: **OBPRPRSJ**  
Account Name: **Puerto Rico Highway Authority (PRHTA)**  
Account Number: [Redacted] 9874  
REF.: **1<sup>st</sup> portion PETROLEUM EXCISE TAXES MAY/2015**

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]  
Ana Garcia Noya  
Assistant Secretary  
Treasury Area

**CONFIDENTIAL**

**HTA\_STAY00000519**

Model SC 735  
February 18, 2013

PRIFAS

Original - ACC  
Copy - Agency

**COMMONWEALTH OF PUERTO RICO**  
**HIGHWAYS AND TRANSPORTATION AUTHORITY**

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID		Name of Supplier		Supplier Number	CD	Contract Number	Invoice Number	NUMBER OF INVENTORY								
CT/Agenc	Document Number	Name of Supplier		Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV/066	15000041	HIGHWAYS AND TRANSP. AUTH.		660433608	A		15000041	5/18/15	\$ 5,000,000.00							
Comments:																
Address:																
REFERENCE OBLIGATION		Line		Distribution Line (Account Number)												
LN	Agenc	Purchase Order Number or Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Property	Unit	
01	066		\$ 5,000,000.00	To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of MAY 2015 (Petroleum)	\$ 5,000,000.00	E6120	278	0660000		784	2015					
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBRPR3J BENEFICIARY BANK: ORIENTAL BANK (BOVA) BENEFICIARY CUSTOMER ACCOUNT NUMBER: 13874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.												
				PAYMENT ID N422067 PAYMENT DATE 2015-05-22												
		\$ 5,000,000.00		<b>Total or Subtotal</b>		\$ 5,000,000.00										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.		I certify that the articles and/or services were received according to the specifications.		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations; and which I have not previously approved for which I authorize												
Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer		Name and Signature of Official Certifier		[signature] César M. Gandiada Texidor, CPA Name and Signature of Director, Agency or Authorized Rep.												
Date		729-1518 Telephone		Date		5/18/15		Date		May/18/2015		Date		Telephone		

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

**CONFIDENTIAL**

**HTA\_STAY00000520**

[Logo]  
Treasury  
Commonwealth of Puerto Rico  
  
Commonwealth of Puerto Rico  
PUERTO RICO TREASURY DEPARTMENT  
Treasury Area

May 22, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO  
FINANCE MANAGER  
DEPOSIT ACCOUNTS DIVISION  
GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
PO BOX 42001  
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$5,000,000.00** on **May 22, 2015**, corresponding to voucher No. 15000041 of agency 066 for the payment of the 2<sup>nd</sup> portion of petroleum excise taxes MAY/2015, and to transfer said amount to the following account:

Bank: **ORIENTAL BANK**  
ABA: 221571415  
SWIFT: OBPRPRSJ  
Account Name: **Puerto Rico Highway Authority (PRHTA)**  
Account Number: [Redacted] 9874  
REF.: **2<sup>nd</sup> portion PETROLEUM EXCISE TAXES MAY/2015**

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]  
Ana Garcia Noya  
Assistant Secretary  
Treasury Area

**CONFIDENTIAL**

**HTA\_STAY00000521**

Model SC 735  
February 18, 2013

PRIFAS

Original - ACC  
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COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID		Name of Supplier		CD	Contract Number	Invoice Number	NUMBER OF INVENTORY DEPENDENCE									
CT	Agenc	Document Number	Supplier Number	D			Date									
EV 066		15000042	HIGHWAYS AND TRANSP. AUTH		660433808	15000042	6/18/15			\$6,000,000.00						
Comments:																
Address Minillas Government Center PO Box 42007, San Juan, PR 00940-2007																
REFERENCE OBLIGATION		Line		Description		Amount	Account	Fund	Organization	Prog. Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	Property
01	066			To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel and Licences)		\$ 6,000,000.00	E6120	278	0660000	781	2014					
TREASURY DEPARTMENT				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT: 3874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.												
				PAYMENT ID IN230160		PAYMENT DATE 2015-06-23										
				Total or Subtotal		\$ 6,000,000.00										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.		I certify that the articles and/or services were received according to the specifications.		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize								For the use of the Treasury Department				
Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer		Name and Signature of Official Certifier		César M. Gandiaga Texidor, CPA Name and Signature Director, Agency or Authorized Rep.								Approved by: (SIGNATURE) Name and Signature				
Date		Date		Date								Title				
721-8787x2707		721-8787x2707		6/18/15								6/18/2015				
Telephone		Telephone		Telephone								Date				
Telephone		Telephone		Telephone								Telephone				

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA\_STAY0000522

[Logo]  
Treasury  
Commonwealth of Puerto Rico  
  
Commonwealth of Puerto Rico  
PUERTO RICO TREASURY DEPARTMENT  
Treasury Area

June 23, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO  
FINANCE MANAGER  
DEPOSIT ACCOUNTS DIVISION  
GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
PO BOX 42001  
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **June 23, 2015**, corresponding to voucher No. 15000042 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: **ORIENTAL BANK**  
ABA: 221571415  
SWIFT: OBPRPRSJ  
Account Name: **Puerto Rico Highway Authority (PRHTA)**  
Account Number: [Redacted] 9874  
REF.: **GASOLINE EXCISE TAXES (1st) JUNE**

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]  
Ana Garcia Noya  
Assistant Secretary  
Treasury Area

**CONFIDENTIAL**

**HTA\_STAY00000523**

<input checked="" type="checkbox"/> RECEIPT OF PAYMENT	<input type="checkbox"/> RECEIPT OF PAYMENT ON OBLIGATION	<input type="checkbox"/> RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
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[illegible]

**Preservation:** Six years or until the intervention of a treasury inspector, whichever occurs first.

**CONFIDENTIAL**

HTA STAY0000524

[Logo]  
Treasury  
Commonwealth of Puerto Rico  
  
Commonwealth of Puerto Rico  
PUERTO RICO TREASURY DEPARTMENT  
Treasury Area

June 24, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO  
FINANCE MANAGER  
DIVISION OF DEPOSIT ACCOUNTS  
GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
PO BOX 42001  
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 0000-6 in the amount of **\$6,000,000.00** on **June 24, 2015**, corresponding to voucher No. 15000043 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: **ORIENTAL BANK**  
ABA: 221571415  
SWIFT: OBPRPRSJ  
Account Name: **Puerto Rico Highway Authority (PRHTA)**  
Account Number: [Redacted] 9874  
REF.: **GASOLINE EXCISE TAXES (2nd) JUNE**

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]  
Ana Garcia Noya  
Assistant Secretary  
Treasury Area

**CONFIDENTIAL**

**HTA\_STAY00000525**

Model SC 735  
February 18, 2013  
PRIFAS

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COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT ☐ RECEIPT OF PAYMENT ON OBLIGATION ☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID				NUMBER OF INVENTORY			
CT/Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date
EV/066	15000045	HIGHWAYS AND TRANSP. AUTH.	660433608	A		15000045	6/16/15
Comments:				Address:			
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)		
LN	Agcn	Purchase Order Number	Contract Obligation	Amount	Account	Fund	Organization
01	066			\$ 5,000,000.00	E6120	278	06600000
TREASURY DEPARTMENT		To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of JUNE 2015 (Petroleum)			784 2015		
PAYMENT SECTION		HIGHWAYS AND TRANSPORTATION AUTHORITY					
2015 JUN 16 AM 11:02		ABA# 221571415					
		SWIFT: OBPRPR3J					
		BENEFICIARY BANK: ORIENTAL BANK (BBVA)					
		BENEFICIARY CUSTOMER ACCOUNT: 0660433608					
		BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.					
PAYMENT ID IN250193 PAYMENT DATE 2015-06-25							
				\$ 5,000,000.00	Total or Subtotal		
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed, and that the purchase was made in accordance with the existing regulations.		I certify that the articles and/or services were received according to the specifications.		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize			
[signature] Luis K. Santiago Reyes, Deputy Treasurer		Name and Signature of Official Certifier		[signature] César M. Gandiada Texidor, CPA			
Name and Signature of Delegated Buyer		Name and Signature of Director, Agency or Authorized Rep.		Title			
Date		Date		Date			
729-1518		6/18/15		6/18/2015			
Telephone		Telephone		Telephone			

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA\_STAY00000526

[Logo]  
Treasury  
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico  
PUERTO RICO TREASURY DEPARTMENT  
Treasury Area

June 25, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO  
FINANCE MANAGER  
DEPOSIT ACCOUNTS DIVISION  
GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
PO BOX 42001  
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 2000-6 in the amount of **\$5,000,000.00** on **June 25, 2015**, corresponding to voucher No. 15000045 of agency 066 for the payment of the 1<sup>st</sup> portion of petroleum excise taxes JUNE/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK  
ABA: 221571415  
SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)  
Account Number: [Redacted] 9874

REF.: 1<sup>st</sup> portion PETROLEUM EXCISE TAXES JUNE/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]  
Ana Garcia Noya  
Assistant Secretary  
Treasury Area

**CONFIDENTIAL**

**HTA\_STAY0000527**



[Logo]  
Treasury  
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico  
PUERTO RICO TREASURY DEPARTMENT  
Treasury Area

June 26, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO  
FINANCE MANAGER  
DEPOSIT ACCOUNTS DIVISION  
GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
PO BOX 42001  
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$5,000,000.00** on **June 26, 2015**, corresponding to voucher No. 15000046 of agency 066 for the payment of the 2<sup>nd</sup> portion of petroleum excise taxes JUNE/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK  
ABA: 221571415  
SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)  
Account Number: [Redacted] 874

REF.: 2<sup>nd</sup> portion PETROLEUM EXCISE TAXES JUNE/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]  
Ana Garcia Noya  
Assistant Secretary  
Treasury Area

**CONFIDENTIAL**

**HTA\_STAY00000529**

COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

<input checked="" type="checkbox"/> RECEIPT OF PAYMENT	<input type="checkbox"/> RECEIPT OF PAYMENT ON OBLIGATION	<input type="checkbox"/> RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT
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DOCUMENT ID				NUMBER OF INVENTORY DEPENDENCE												
CT Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date									
EV 066	15000044	HIGHWAYS AND TRANSP. AUTH.	660433808	D		15000044	6/16/15									
Comments:				Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007												
REFERENCE OBLIGATION		Line			Distribution Line (Account Number)			Property								
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel and Licences)	\$ 6,000,000.00	E6120	278	06600000		761	2014					
				HIGHWAYS AND TRANSPORTATION AUTHORITY ASIA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BRVA) BENEFICIARY CUSTOMER ACCOUNT: 8874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.												
				PAYMENT ID JL200302 PAYMENT DATE 2015-07-20												
					\$ 6,000,000.00	Total or Subtotal										
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed, and that the purchase was made in accordance with the existing regulations.				I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize												
[signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer				[signature] César M. Gandiaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep.												
Date Telephone 721-8787x2707				Date Telephone 7/17/2015												
				Title												
				Date Telephone												

**Preservation:** Six years or until the intervention of a treasury inspector, whichever occurs first.

**CONFIDENTIAL**

HTA STAY0000530

[Logo]  
Treasury  
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico  
PUERTO RICO TREASURY DEPARTMENT  
Treasury Area

July 20, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO  
FINANCE MANAGER  
DEPOSIT ACCOUNTS DIVISION  
GOVERNMENT DEVELOPMENT  
BANK FOR PUERTO RICO  
PO BOX 42001  
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **July 20, 2015**, corresponding to voucher No. 15000044 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK  
ABA: 221571415  
SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)  
Account Number: [Redacted] 9874  
REF.: GASOLINE EXCISE TAXES (3rd) JUNE

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]  
Ana Garcia Noya  
Assistant Secretary  
Treasury Area

**CONFIDENTIAL**

**HTA\_STAY00000531**



## CERTIFICATE OF ACCURACY

I, **Maria R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3<sup>rd</sup> of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

**Name:** "HTA\_STAY00000516" (*pdf file*)

**No. of Pages:** 16

Sincerely,

*Maria R. Arias*

Maria R. Arias  
ATA-Certified Translator  
English ≈ Spanish

04/03/2020

Date



Verify at [www.atanet.org/verify](http://www.atanet.org/verify)

U.S. Legal Support, Inc. – Translations Services Department – 855-538-3099  
[translations@uslegalsupport.com](mailto:translations@uslegalsupport.com)